

Message Text

UNCLASSIFIED

PAGE 01 BARCEL 00184 091149Z
ACTION XMB-04

INFO OCT-01 EUR-12 ISO-00 EB-08 /025 W
-----031294 100243Z /75

R 081000Z MAR 78
FM AMCONSUL BARCELONA
TO SECSTATE WASHDC 4045

UNCLAS BARCELONA 0184

E.O. 11652: N/A
TAGS: EFIN, SP
SUBJ: BANK GUARANTEE D-9938/06-28-88
OBLIGOR: LITHO FORMAS ESPANOLA, S.A.

REF: A) STATE 17438, B) BARCELONA 0110

1. MR. RAIMUNDO RIBERA, OF BANCA CATALANA, HAS JUST INFORMED US THAT A TRANSFER OF FUNDS HAS BEEN MADE TODAY TO UNITED CALIFORNIA BANK, COVERING INSTALLMENTS DUE ON JULY 18, 1977, AND JANUARY 18, 1978 MR. RIBERA ALSO STATED THAT HIS BANK HAS NOTIFIED UCB THAT IT IS ASSUMING RESPONSIBILITY FOR FURTHER PAYMENT OF INSTALLMENTS DUE ON JULY 18, 1978, AND JANUARY 18, AND JULY 18, 1979.

2. EXIM MAY WISH TO CONFIRM ABOVE ACTION WITH UCB.
SINN

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: FUND ALLOTMENT, BANKS
Control Number: n/a
Copy: SINGLE
Draft Date: 08 mar 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978BARCEL00184
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D780107-0382
Format: TEL
From: BARCELONA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780395/aaaadcbv.tel
Line Count: 40
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 9ad697cb-c288-dd11-92da-001cc4696bcc
Office: ACTION XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 78 STATE 17438, 78 BARCELONA 110
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 29 mar 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: N/A
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3409915
Secure: OPEN
Status: NATIVE
Subject: BANK GUARANTEE D-9938/06-28-88 OBLIGOR: LITHO FORMAS ESPANOLA, S.A.
TAGS: EFIN, SP
To: STATE
Type: TE
vdkgvwkey: odbc://SAS/SAS.dbo.SAS_Docs/9ad697cb-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
Declassified/Released
US Department of State
EO Systematic Review
20 Mar 2014
Markings: Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014